

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10238	11/10/2023	39 BARON RECARDO DAVIS	11,250.00
10239	11/10/2023	36 BEE SAFE HOLDINGS LLC	64.00
10240	11/10/2023	66 CHAD EBEN HUDSON	2,554.00
10241	11/10/2023	15 EMPLOYEE VENDOR	66.81
10242	11/10/2023	53 GREENE FINNEY CAULEY LLC	10,000.00
10243	11/10/2023	16 EMPLOYEE VENDOR	146.92
10244	11/10/2023	21 LIMESTONE UNIVERSITY	79,838.23
10245	11/10/2023	29 SOURCE BUSINESS SOLUTIONS LLC	1,171.65
10246	11/20/2023	12 EMPLOYEE VENDOR	283.34
10247	11/20/2023	80 EMPLOYEE VENDOR	648.83
10248	11/20/2023	32 EMPLOYEE VENDOR	610.24
10249	11/20/2023	25 ELIZABETH CARPENTIER	400.00
10250	11/20/2023	48 FRANCES MCDOWELL METTA	1,125.00
10251	11/20/2023	34 SC ASSOC OF CHARTER SCHOOLS INC	199.00
10252	11/20/2023	14 EMPLOYEE VENDOR	207.73
10253	11/20/2023	33 EMPLOYEE VENDOR	99.56
10254	11/20/2023	7 VC3 INC	1,214.79
10255	11/28/2023	81 BANK OF AMERICA	2,917.46
10256	11/28/2023	36 BEE SAFE HOLDINGS LLC	64.00
10257	11/28/2023	76 TONEKA GREEN	6,900.00
10258	11/28/2023	85 WRIGHT SPECIALTY PREMIUM TRUST	1,229.50
		TOTAL NUMBER OF CHECKS:	21
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			120,991.06